

UNITED STATES HOUSE OF REPRESENTATIVES

2013 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees**HAND DELIVERED**

LEGISLATIVE RESOURCE CENTER

JANUARY 3 PM 4:29

OFFICE OF THE CLERK
(Office Use Only)Name: Aaron Jon Schack Daytime Telephone: 202.225.6221

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>IL</u> District: <u>18</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$50 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: Aaron Jan Schock

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability						
				B \$15,001- \$50,000	D \$100,001- \$250,000	F \$500,001- \$1,000,000	H \$5,000,001- \$25,000,000	J Over \$50,000,000		
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE		X					
	Better Bank, Illinois	10/2010	Mortgage for Old Orchard							

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

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EXCLUDE: Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (F.G.D.A., 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of this or her relationship to the filer.

[illegible]

COMBINED SNAPSHOT**Current period ending December 31, 2013**

PRIMARY ACCOUNT NAME: AARON J SCHOCK

PRIMARY ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor:
HEMMER / KUNKLE / MCRAVEN
Phone: 888-228-1021 / 309-282-49402426 W CORNERSTONE CT
STE 2A
PEORIA IL 61614**Message from Our Firm**

HOW COULD ECONOMIC AND MARKET CHALLENGES AFFECT YOUR PORTFOLIO IN 2014? IF YOU'RE LOOKING FOR THE ANSWER TO THIS AND OTHER IMPORTANT QUESTIONS, VISIT WELLSFARGOADVISORS.COM/2014OUTLOOK TO VIEW OUR ON-DEMAND PRESENTATION AND REQUEST OUR SPECIAL REPORT.

Command Asset Program News

GET MORE DONE IN LESS TIME WITH WELLS FARGO MOBILE DEPOSIT. YOU CAN NOW DEPOSIT CHECKS DIRECTLY INTO YOUR COMMAND ACCOUNT USING THE WELLS FARGO MOBILE APP ON YOUR MOBILE DEVICE. IT'S FAST, EASY AND SECURE. THIS FEATURE IS NOT AVAILABLE FOR COMMAND IRAS.

AARON J SCHOCK
PEORIA IL 61615-9796

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC, (WFAFN), Member FINRA/SIPC. WFAFN uses the trade name Wells Fargo Advisors. Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC. Any referenced entity is a separate entity from WFAFN and First Clearing, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and Insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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COMBINED
SNAPSHOT
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General Instructions and disclosures

About this statement

Cleaning services

First Clearing, LLC (FCC), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer regulated by the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors Financial Network, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearing.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price" and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporates and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a "bid-ask" matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/field

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors, FCC, and our firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year-end. You should rely only on tax reporting documents. Contact your tax adviser if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors Financial Network office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors Financial Network office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (888) 255-4606 or First Clearing Client Services at ATTN: H9006-09F, 1 N. Jefferson Ave. St. Louis, MO 63102, (800) 727-4304.

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 286-4899 or by visiting FINRA.org. Regulation online at www.firad.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 374-6306. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicates) ("Lloyd's"). For clients who have reached the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.5 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Free credit balances

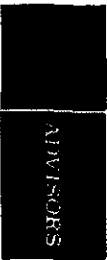
Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual devoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.



COMBINED SNAPSHOT

AARON J SCHOCK

December 1 - December 31, 2013
PRIMARY ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

HEMMER / KUNKLE / MCRAVEN
Phone: 888-228-1021 / 309-282-4940

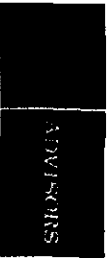
2426 W CORNERSTONE CT
STE 2A
PEORIA IL 61614

Please visit us at www.wellsfargoadvisors.com.

What's Inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 30	NET CHANGE	CURRENT VALUE ON DEC 31
AARON J SCHOCK	Yes		Taxable	59,634.79	1,268.42	60,903.21
AARON J SCHOCK (ROTH IRA)	Yes		Retirement	36,872.41	929.49	37,801.90
FCC AS CUSTODIAN						
Total				\$96,507.20	\$2,187.91	\$98,695.11

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COMBINED SNAPSHOT

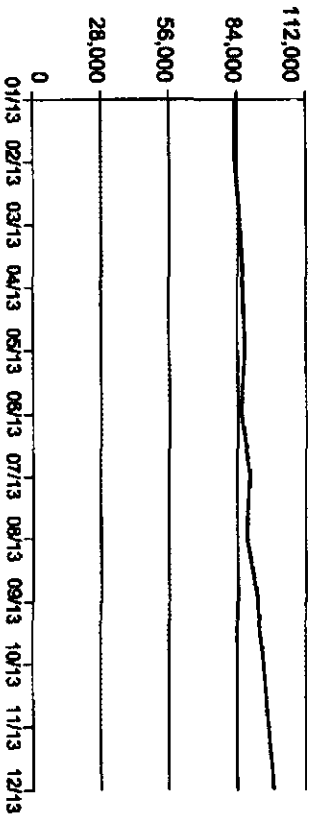
AARON J SCHOCK

December 1 - December 31, 2013
PRIMARY ACCOUNT NUMBER: [REDACTED]

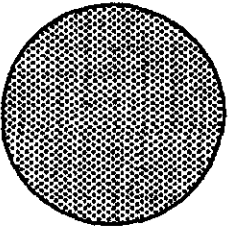
Combined progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$96,507.20	\$79,192.55
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-852.84
Securities withdrawn	0.00	0.00
Income earned	2,826.29	3,488.60
Change in value	-538.38	16,895.80
Closing value	\$98,695.11	\$98,695.11

Value over time



Combined portfolio summary



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	96,507.20	100.00	98,695.11	100.00	626
Asset value	\$96,507.20	100%	\$98,695.11	100%	\$626

ADVISORS

COMBINED SNAPSHOT

AARON J SCHOCK

December 1 - December 31, 2013
PRIMARY ACCOUNT NUMBER: [REDACTED]

Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	2,826.29	3,469.60
Securities sold and redeemed	0.00	9,929.30
Net additions to cash	\$2,826.29	\$13,398.90
Securities purchased	-2,826.29	-12,546.06
Other subtractions	0.00	-852.84
Net subtractions from cash	-\$2,826.29	-\$13,398.90
Closing value of cash and sweep balances	\$0.00	

Combined gain/loss summary

TAXABLE ACCOUNTS	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	243.03	0.00	1.50
Long term (L)	17,555.81	0.00	336.41
Total for taxable accounts	\$17,798.84	\$0.00	\$337.91
RETIREMENT ACCOUNTS			
Total for retirement accounts	\$7,063.13	\$0.00	\$1,071.09
COMBINED SNAPSHOT TOTALS	\$24,861.97	\$0.00	\$1,409.00

Combined income summary

TAXABLE ACCOUNTS	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	540.70	685.17
Long term capital gains	789.94	1,265.67
Taxable income on taxable accounts	\$1,330.64	\$1,950.84
Tax exempt income on taxable accounts	\$0.00	\$0.00
Subtotal income on taxable accounts	\$1,330.64	\$1,950.84
RETIREMENT ACCOUNTS		
Subtotal income on retirement accounts	\$1,495.65	\$1,518.76
COMBINED SNAPSHOT TOTALS	\$2,826.29	\$3,469.60

PRIMARY ACCOUNT NUMBER: [REDACTED]
PRIMARY ACCOUNT NAME: AARON J SCHOCK

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawals and loans. A margin loan is a variable rate loan secured by your account.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FOC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to the information (due to corporate mergers, spinoffs and other reorganizations) may be required from time to time.

Cost basis for traded bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice

Form W-4P/OMB No. 1545-0045

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or rescind your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

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SNAPSHOT

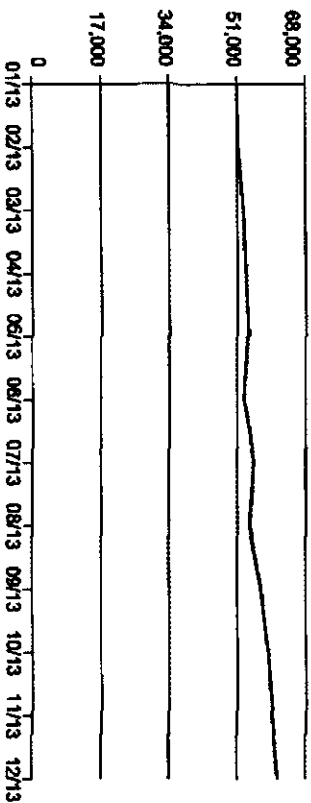
AARON J SCHOCK

DECEMBER 1 - DECEMBER 31 2013
ACCOUNT NUMBER [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$59,634.79	\$48,843.71
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-526.96
Securities withdrawn	0.00	0.00
Income earned	1,330.64	1,950.84
Change in value	-72.22	10,625.62
Closing value	\$60,893.21	\$60,893.21

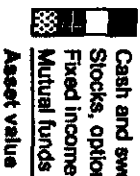
Value over time



Portfolio summary

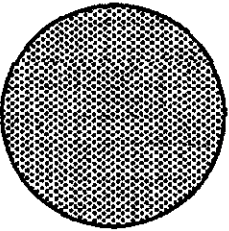
CURRENT

ASSETS



Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	59,634.79	100.00	60,893.21	100.00	391
Asset value	\$59,634.79	100%	\$60,893.21	100%	\$391



SNAPSHOT

AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	1,330.64	1,950.84
Securities sold and redeemed	0.00	3,449.86
Net additions to cash	\$1,330.64	\$5,400.70
Securities purchased	-1,330.64	-4,873.74
Other subtractions	0.00	-526.96
Net subtractions from cash	-\$1,330.64	-\$5,400.70
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	640.70	685.17
Long term capital gains	789.94	1,265.67
Total taxable income	\$1,330.64	\$1,950.84
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$1,330.64	\$1,950.84

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	243.03	0.00	1.50
Long term (L)	17,555.81	0.00	336.41
Total	\$17,798.84	\$0.00	\$337.91

SNAPSHOT

AARON J SCHOCK

Page 3 of 17

DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

HEMMER / KUNKLE / MCRAVEN
 Phone: 888-228-1021 / 309-282-4940

2426 W CORNERSTONE CT
 STE 2A
 PEORIA IL 61614

Client service Information

Client services: 800-266-6263 (800) COMMAND
 En español: 800-328-8977
 Website: www.wellsfargoadvisors.com

Account profile

Full account name: AARON J SCHOCK
 Account type: Command Asset Program
 Brokerage account number:
 Command account number:
 Tax status:
 Investment objective/Risk tolerance: *
 Time horizon: *
 Liquidity needs: *
 Cost Basis Election:
 Sweep option:
 Your managed program:
 Your manager:
 Taxable
 LONG TERM GROWTH
 LONG TERM (10+ YEARS)
 NONE
 First In, First out
 BANK DEPOSIT SWEEP
 FUNDSOURCE
 LONG TERM GROWTH TAX MGD OPTIM

*For more information, go to www.wellsfargoadvisors.com/disclosures.

Available funds

Cash	0.00
Money market and sweep funds	0.00
Available for loan	0.00
Your total available funds	\$0.00

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Additional Information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	3,449.86

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARTISAN PARTNERS FDS INVC SMALL CAP FDS INV SHS ARTSX On Reinvestment Acquired 12/12/12 L		4.32	88.88600	20.37	1,810.61	29.6200	2,632.80	822.19	N/A
INVESTCO GLOBAL REAL ESTATE Y ARGYX On Reinvestment Acquired 06/22/09 L nc Acquired 09/28/11 L nc Reinvestments L m Reinvestments S									
			66.09000	7.13	471.21	774.57	303.36		
			6.68200	8.99	60.16	78.43	18.27		
			11.46800	10.19	116.92	134.42	17.50		
			2.00100	11.62	23.27	23.45	0.18		
Total		1.66	86.25200		\$671.56	11.7200	\$1,010.87	\$339.31	\$23.63
Client Investment (Excluding Reinvestments)								\$531.37	
Gain/Loss on Client Investment (Including Reinvestments)								\$479.50	
MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL TMOPX On Reinvestment Acquired 06/22/09 L nc Reinvestments L m			150.87300	9.14	1,378.96	2,750.41	1,371.45		
			13.37500	14.17	189.64	243.83	54.19		

SNAPSHOT

AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31 2013
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

HEMMER / KUNKLE / MCRAVEN
Phone: 888-228-1021 / 309-282-4940

2426 W CORNERSTONE CT
STE 2A
PEORIA IL 61614

Client service Information

Client service: 800-286-8263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: AARON J SCHOCK
Account type: Command Asset Program
Brokerage account number:
Command account number:
Tax status:
Investment objective/Risk tolerance:*
Time horizon:*
Liquidity needs:*
Cost Basis Election:
Sweep option:
Your managed program:
Your manager:

*For more information, go to www.wellsfargoadvisors.com/disclosures.

Available funds

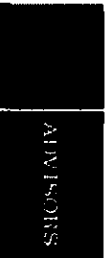
Cash	0.00
Money market and sweep funds	0.00
Available for loan	0.00
Your total available funds	\$0.00

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Additional Information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	3,449.86

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the Client Investment value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARTISAN PARTNERS FDS INV SMALL CAP FDS ARTSX On Reinvestment Acquired 12/12/12 L	4.32	88.88600	20.37	1,810.61	29.6200	2,632.80	822.19	N/A	N/A
INVESTCO GLOBAL REAL ESTATE Y ARGVX On Reinvestment Acquired 08/22/09 L nc Acquired 09/28/11 L nc Reinvestments L m Reinvestments S		66.09000 6.68200 11.46800 2.00100	7.13 8.98 10.19 11.62	471.21 60.16 116.92 23.27		774.57 78.43 134.42 23.45	303.36 18.27 17.50 0.18		
Total	1.66	86.25200		\$671.58	11.7200	\$1,010.87	\$339.31	\$23.63	2.34
Client Investment (Excluding Reinvestments)								\$631.37	
Gain/Loss on Client Investment (Including Reinvestments)								\$479.50	
MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL 7M67PX On Reinvestment Acquired 08/22/09 L nc Reinvestments L m									
		150.87300	9.14	1,378.96		2,750.41	1,371.45		
		13.37500	14.17	189.64		243.83	54.19		

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments S		18.53600	18.04	334.57		337.91	3.34		
Total	5.47	182.78400		\$1,903.17	18.2300	\$3,332.15	\$1,428.98	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
DELAWARE GROUP ADVISER									
FDS INC US GROWTH PORT									
CL INSTL CL									
DEJUX									
On Reinvestment		140.15000	14.82	2,077.01		3,495.34	1,418.33		
Acquired 08/10/08 L nc		1.20500	12.94	15.60		30.05	14.45		
Reinvestments L m		0.20200	21.73	4.39		5.04	0.65		
Reinvestments S									
Total	5.80	141.55700		\$2,097.00	24.9400	\$3,530.43	\$1,433.43	\$0.70	0.02
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
DELAWARE GROUP EQUITY									
FDS II-VALUE FD INSTL CL									
DDVIX									
On Reinvestment		278.49700	12.15	3,383.74		4,539.49	1,155.75		
Acquired 08/27/12 L		28.08200	12.08	351.31		474.04	122.73		
Acquired 08/30/12 L		4.88900	12.51	61.21		79.69	18.48		
Reinvestments L		5.48900	14.78	81.17		89.47	8.30		
Reinvestments S									
Total	8.51	317.95700		\$3,877.43	16.3000	\$5,182.69	\$1,305.26	\$82.03	1.58
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
FIRST EAGLE FUNDS									
SOGEN OVERSEAS FUND CL I									
SGOIX									
On Reinvestment		104.88100	22.25	2,333.61		2,484.70	131.09		
Acquired 08/27/12 L		5.78300	22.00	127.23		135.91	8.68		
Reinvestments L		7.14300	22.89	163.57		167.85	4.28		
Reinvestments S									



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	4.55	117.80700		\$2,624.41	23.5000	\$2,768.46	\$144.05	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I JC/VX									
On Reinvestment		5.12000	18.72	95.84		124.67	28.83		
Acquired 06/09/08 L nc		23.84200	18.73	446.57		580.55	133.98		
Acquired 06/10/08 L nc		100.85800	11.29	1,138.69		2,455.90	1,317.21		
Acquired 06/22/09 L nc		35.07300	14.04	492.42		854.03	361.61		
Acquired 06/28/11 L nc		18.18400	12.85	230.14		442.77	212.63		
Reinvestments L m		2.06800	23.47	48.55		50.36	1.81		
Reinvestments S									
Total	7.40	165.14500		\$2,452.21	24.3500	\$4,508.28	\$2,056.07	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HARBOR FD CAP APPRECIATION FD INSTL CL									
HACAX									
On Reinvestment		28.01400	35.44	982.81		1,588.11	595.30		
Acquired 06/09/08 L nc		57.41400	25.92	1,488.18		3,254.79	1,766.61		
Acquired 06/22/09 L nc		2.52800	30.01	75.87		143.31	67.44		
Acquired 06/24/10 L nc		1.21500	34.26	41.63		68.88	27.25		
Reinvestments L m		2.89800	54.57	158.20		164.35	6.15		
Reinvestments S									
Total	8.57	92.07000		\$2,756.69	56.6900	\$5,219.44	\$2,462.75	\$4.15	0.08
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HARBOR FD INTL FD INSTL CL									
HAIXX									
On Reinvestment		39.02800	41.44	1,617.33		2,771.37	1,154.04		
Acquired 06/22/09 L nc		20.47100	43.07	881.67		1,453.65	571.98		
Acquired 06/25/09 L nc		2.18500	50.77	110.93		155.15	44.22		
Acquired 06/28/11 L nc									



AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m		4.65000	55.80	259.51		330.20	70.69		
Reinvestments S		1.46700	67.61	98.19		104.17	4.98		
Total	7.91	67.80100		\$2,968.63	71.0100	\$4,814.54	\$1,845.91	\$101.36	2.11
Client Investment (Excluding Reinvestments)								\$2,609.93	
Gain/Loss on Client Investment (Including Reinvestments)								\$2,204.61	
HOTCHKIS & WILEY FDS									
MID CAP VALUE FD CL I									
HWMIX									
On Reinvestment									
Acquired 10/20/05 L m		22.48000	27.56	619.53		912.91	293.38		
Acquired 08/10/08 L m		20.94800	19.32	404.72		850.70	445.98		
Reinvestments L m		40.21100	23.67	951.94		1,632.96	681.02		
Reinvestments S		0.26900	39.03	10.50		10.93	0.43		
Total	5.60	83.90800		\$1,986.69	40.6100	\$3,407.50	\$1,420.81	\$10.57	0.31
Client Investment (Excluding Reinvestments)								\$1,024.25	
Gain/Loss on Client Investment (Including Reinvestments)								\$2,383.25	
AMERICAN FDS INC NEW									
CL F-1									
NWAFX									
On Reinvestment									
Acquired 08/24/10 L m		7.21800	47.72	344.44		420.81	76.37		
Acquired 08/27/10 L m		10.05700	45.09	483.65		586.32	102.67		
Acquired 08/28/11 L m		8.22500	45.07	370.70		479.52	108.82		
Reinvestments L m		2.51500	49.87	125.44		146.62	21.18		
Reinvestments S		0.59000	57.67	34.03		34.40	0.37		
Total	2.74	28.60500		\$1,358.26	58.3000	\$1,867.67	\$309.41	\$17.19	1.03
Client Investment (Excluding Reinvestments)								\$1,198.79	
Gain/Loss on Client Investment (Including Reinvestments)								\$468.88	
WELLS FARGO FDS TRUST									
EMERGING MARKETS EQUITY									
FUND INSTL CLASS									
EMGMX									
On Reinvestment									
Acquired 08/27/12 L		112.95300	20.66	2,333.61		2,488.35	154.74		
Reinvestments L		0.79100	22.08	17.47		17.42	-0.05		
Reinvestments S		0.46100	21.97	10.13		10.16	0.03		

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	4.13	114.20500		\$2,361.21	22.0300	\$2,515.93	\$154.72	\$10.16	0.40
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
OPPENHEIMER DEV MKTS									
CL Y									
ODVYX									
On Reinvestment									
Acquired 02/21/13 S		83.10800	35.17	2,922.90		3,121.54	198.64		
Reinvestments S		0.76900	37.03	28.48		28.88	0.40		
Total	5.17	83.87700		\$2,951.38	37.5600	\$3,150.42	\$199.04	\$13.67	0.43
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
OPPENHEIMER INTL GRWTH									
FD CL Y SHS									
ONGYX									
On Reinvestment									
Acquired 06/09/08 Lnc		74.88000	29.17	2,184.25		2,857.42	673.17		
Acquired 06/27/12 L		2.12300	28.32	60.11		81.01	20.90		
Reinvestments L m		6.80700	23.54	160.29		259.76	99.47		
Reinvestments S		0.80900	36.66	29.66		30.87	1.21		
Total	5.30	84.61900		\$2,434.31	38.1600	\$3,228.06	\$794.75	\$20.95	0.93
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS PAC INV									
MGMT SER-COMMODITY REAL									
RETURN STRAT FD INSTL CL									
PCRIX									
On Reinvestment									
Acquired 06/22/09 L nc		133.99800	7.02	940.66		735.65	-205.01		
Acquired 09/28/11 L nc		33.52800	7.57	253.81		184.07	-69.74		
Acquired 06/27/12 L		20.34600	6.94	141.20		111.69	-29.51		
Reinvestments L m		86.48700	7.58	655.87		474.83	-181.04		
Reinvestments S		8.32800	5.78	48.19		45.71	-2.48		

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.55	282.68700		\$2,038.73	\$4.900	\$1,551.95	-\$487.78	\$23.43	1.51
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIONEER FUND CL Y									
PFODX									
On Reinvestment		74.48500	28.77	2,142.92		2,834.71	791.79		
Acquired 08/22/09 Lnc		27.39000	32.89	900.96		1,079.17	178.21		
Reinvestments L m		10.65600	38.45	409.76		419.84	10.08		
Reinvestments S									
Total	7.28	112.53100		\$3,453.64	39.4000	\$4,433.72	\$980.08	\$55.47	1.25
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIONEER SER TR I									
PIONEER OAK RIDGE SMALL									
CAP GROWTH FUND CL Y									
ORITX									
On Reinvestment		62.08500	30.07	1,866.89		2,482.77	615.88		
Acquired 08/27/12 L		1.90300	28.26	55.70		76.10	20.40		
Reinvestments L		3.20200	36.90	124.57		128.05	3.48		
Reinvestments S									
Total	4.41	67.19000		\$2,047.16	39.9900	\$2,686.92	\$639.76	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
VICTORY PORTFOLIOS									
SMALL CO OPTFY FD									
CLISHS									
VSOIX									
On Reinvestment		113.75700	23.86	2,714.23		4,595.78	1,881.55		
Acquired 08/24/10 Lnc		7.65100	31.69	241.74		309.11	67.37		
Reinvestments L m		8.55200	40.26	344.31		345.49	1.18		
Reinvestments S									

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	8.62	128.96000		\$3,300.28	40.4000	\$5,250.38	\$1,950.10	\$16.97	0.36
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$43,084.37		\$60,893.21	\$17,788.84	\$391.28	0.64
Total Mutual Funds	100.00			\$43,084.37		\$60,893.21	\$17,788.84	\$391.28	0.64

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/09	Cash	DIVIDEND		DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL 120913 .97000		0.71
12/09	Cash	LT CAP GAIN		OPPENHEIMER DEV MKTS CL Y 120913 .23000		14.89
12/09	Cash	DIVIDEND		OPPENHEIMER DEV MKTS CL Y 120913 .28000		13.59
12/12	Cash	SHRT TRM GAIN		PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 121113 278.14400 AS OF 12/11/13		26.35
12/16	Cash	DIVIDEND		INVESCO GLOBAL REAL ESTATE Y 121313 86.47000 AS OF 12/13/13		8.92



AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/16	Cash	DIVIDEND		HOTCHKISS & WILEY FDS MID CAP VALUE FD CL I 121313 83.63800 AS OF 12/13/13		10.50
12/17	Cash	DIVIDEND		HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I 121713 183.07700		48.55
12/18	Cash	LT CAP GAIN		FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I 121813 110.86400		82.67
12/18	Cash	SHRT TRM GAIN		FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I 121813 107.05400		23.24
12/18	Cash	DIVIDEND		FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I 121813 108.03800		57.66
12/18	Cash	LT CAP GAIN		HARBOR FD CAP APPRECIATION FD INSTL CL 121713 88.17100 AS OF 12/17/13		154.18
12/18	Cash	DIVIDEND		HARBOR FD CAP APPRECIATION FD INSTL CL 121713 86.34800 AS OF 12/17/13		4.02
12/18	Cash	DIVIDEND		HARBOR FD INTL FD INSTL CL 121713 96.39400 AS OF 12/17/13		99.19
12/19	Cash	DIVIDEND		OPPENHEIMER INTL GRWTH FD CL Y SHS 121813 83.81000		29.66
12/23	Cash	DIVIDEND		DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL 122313 316.74800		19.32

DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/23	Cash	DIVIDEND		PIONEER FUND CL-Y 122013 112.19100 AS OF 12/20/13		13.17
12/27	Cash	LT CAP GAIN		MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL 122713 164.24800		318.31
12/27	Cash	SHRT TRM GAIN		MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL 122713 148.81300		16.26
12/27	Cash	LT CAP GAIN		AMERICAN FDS INC NEW CL F-1 122713 28.01800		17.20
12/27	Cash	DIVIDEND		AMERICAN FDS INC NEW CL F-1 122713 27.71700		16.83
12/27	Cash	SHRT TRM GAIN		VICTORY PORTFOLIOS SMALL CO OPTTY FD CL I SHS 122713 121.40800		123.93
12/27	Cash	LT CAP GAIN		VICTORY PORTFOLIOS SMALL CO OPTTY FD CL I SHS 122713 121.40800		202.69
12/27	Cash	DIVIDEND		VICTORY PORTFOLIOS SMALL CO OPTTY FD CL I SHS 122713 121.40800		17.69
12/30	Cash	DIVIDEND		DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL 123013 141.47700		1.98
12/31	Cash	DIVIDEND		WELLS FARGO FDS TRUST EMERGING MARKETS EQUITY FUND INSTL CLASS 123113 113.74400		10.13
Total Income and distributions:						\$1,338.64



AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31, 2014
ACCOUNT NUMBER [REDACTED]

Activity detail continued

Securities purchased		TRANSACTION		QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE						
12/09	Cash	REINVEST DIV		0.022900	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL		-0.71
12/09	Cash	REINVESTMENT		0.40200	REINVEST AT 24.130 OPENHEIMER DEV MKTS CL Y		-14.89
12/09	Cash	REINVEST DIV		0.36700	REINVEST AT 37.070 OPENHEIMER DEV MKTS CL Y		-13.59
12/12	Cash	REINVESTMENT		4.54300	REINVEST AT 37.070 FINCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL		-25.35
12/16	Cash	REINVEST DIV		0.78200	REINVEST AT 11.410 INVECO GLOBAL REAL ESTATE Y		-8.92
12/16	Cash	REINVEST DIV		0.26900	REINVEST AT 38.990 HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I		-10.50
12/17	Cash	REINVEST DIV		2.06800	REINVEST AT 23.480 HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I		-48.55
12/18	Cash	REINVESTMENT		3.61000	REINVEST AT 22.900 FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I		-82.67
12/18	Cash	REINVEST DIV		2.51800	REINVEST AT 22.900 FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I		-57.68
12/18	Cash	REINVESTMENT		1.01500	REINVEST AT 22.900 FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I		-23.24
12/18	Cash	REINVESTMENT		2.82500	REINVEST AT 54.570 HARBOR FD CAP APPRECIATION FD INSTL CL		-154.18



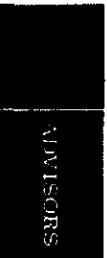
AARON J SCHOCK

Page 14 of 17

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER [REDACTED]

Activity detail continued

Securities purchased				
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION
12/18	Cash	REINVEST DIV	0.07400	HARBOR FD CAP APPRECIATION FD INSTL CL REINVEST AT 54.570
12/18	Cash	REINVEST DIV	1.46700	HARBOR FD MNL FD INSTL CL REINVEST AT 67.820
12/19	Cash	REINVEST DIV	0.80900	OPENHEIMER INTL GRWTH FD CL Y SHS REINVEST AT 36.870
12/23	Cash	REINVEST DIV	1.20800	DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL REINVEST AT 16.000
12/23	Cash	REINVEST DIV	0.34000	PIONEER FUND CL-Y REINVEST AT 38.780
12/27	Cash	REINVESTMENT	17.63500	MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL REINVEST AT 18.080
12/27	Cash	REINVESTMENT	0.90100	MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL REINVEST AT 18.080
12/27	Cash	REINVESTMENT	0.29800	AMERICAN FDS INC NEW CL F-1 REINVEST AT 57.890
12/27	Cash	REINVEST DIV	0.29200	AMERICAN FDS INC NEW CL F-1 REINVEST AT 57.890
12/27	Cash	REINVESTMENT	5.03500	VICTORY PORTFOLIOS SMALL CO OPPY FD CL I SHS REINVEST AT 40.280
12/27	Cash	REINVESTMENT	3.07800	VICTORY PORTFOLIOS SMALL CO OPPY FD CL I SHS REINVEST AT 40.280



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Securities purchased				
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION
12/27	Cash	REINVEST DIV	0.43900	VICTORY PORTFOLIOS SMALL CO OPTFY FD CL 1 SHS REINVEST AT 40.280
12/30	Cash	REINVEST DIV	0.08900	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL 1 INSTL CL REINVEST AT 24.810
12/31	Cash	REINVEST DIV	0.46100	WELLS FARGO FDS TRUST EMERGING MARKETS EQUITY FUND INSTL CLASS REINVEST AT 21.980
				Total Securities purchased:
				-\$1,330.84

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number:

Questions? Call us at 1-800-286-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

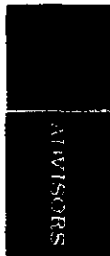
Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/31		ENDING BALANCE		\$0.00

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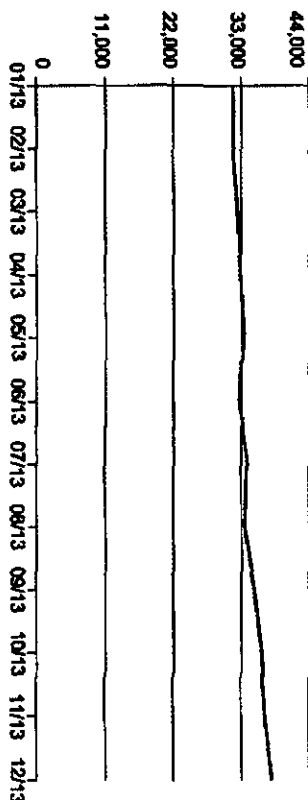
AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$36,872.41	\$30,346.84
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-325.88
Securities withdrawn	0.00	0.00
Income earned	1,495.65	1,518.76
Change in value	-566.16	6,260.16
Closing value	\$37,801.90	\$37,801.90

Value over time

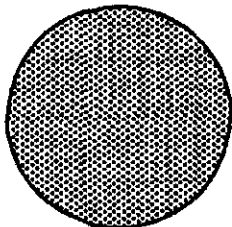


Portfolio summary

CURRENT

ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	36,872.41	100.00	37,801.90	100.00	235
Asset value	\$36,872.41	100%	\$37,801.90	100%	\$235



SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

Page 2 of 13

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	1,495.65	1,518.76
Securities sold and redeemed	0.00	6,479.44
Net additions to cash	\$1,495.65	\$7,998.20
Securities purchased	-1,495.65	-7,672.32
Other subtractions	0.00	-325.88
Net subtractions from cash	-\$1,495.65	-\$7,998.20
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	392.04	415.15
Long term capital gains	1,103.61	1,103.61
Total income	\$1,495.65	\$1,518.76

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	508.10	0.00	10.01
Long term (L)	6,554.03	0.00	1,061.08
Total	\$7,062.13	\$0.00	\$1,071.09



SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

Page 3 of 13

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$37,801.90

CUSTODIAN EIN 23-2384840

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

PLEASE SEE THE "IMPORTANT IRA INFORMATION" SECTION IN THE ENCLOSED "IMPORTANT INFORMATION ABOUT YOUR ACCOUNT" INSERT FOR KEY INFORMATION YOU SHOULD KNOW ABOUT YOUR IRA. CONTACT YOUR FINANCIAL ADVISOR WITH ANY QUESTIONS YOU MIGHT HAVE.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" will be furnished to the Internal Revenue Service as shown on your Form 5498. Any corrections made to your market value after December 31, 2013 will result in a corrected "IRA Portfolio Holding Valuation and Form 5498" being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value	\$37,801.90
Account Holder Birthdate:	05/28/81
Attained Age as of 12/31/13:	32.5

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

AMOUNT

Contributions

2013 FOR 2013

\$0.00

2013 DISTRIBUTION SUMMARY

AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:

HELMER / KUNKLE / MCRAVEN

888-228-1021 / 309-282-4840



SNAPSHOT

Page 4 of 13

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Your Financial Advisor

HEMMER / KUNKLE / MCRAVEN
Phone: 888-228-1021 / 309-282-4940

2426 W CORNERSTONE CT
STE 2A
PEORIA IL 61614

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN
ROTH IRA

Account type:

Brokerage account number:

Retirement

Tax status:

Investment objective/Risk tolerance:*

MODERATE GROWTH
LONG TERM (10+ YEARS)

Time horizon:*

Liquidity needs:*

NONE

Cost Basis Election:

Your managed program:

Your manager:

FUNDSOURCE
GO GROWTH

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-878-2495 for assistance.

Document delivery status

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

*For more information, go to www.wellsfargoadvisors.com/disclosures.



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Additional Information

Gross proceeds	THIS PERIOD	THIS YEAR
	0.00	6,479.44

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the Client Investment value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY ADVISOR MID CAP II FUND CLASS I									
FIMAX									
On Reinvestment									
Acquired 06/10/13 S		132.94900	20.07	2,668.28		2,813.20	144.92		
Reinvestments S		16.21800	20.14	326.78		343.17	16.39		
Total	8.35	149.16700		\$2,995.06	21.1600	\$3,156.37	\$161.31	\$8.50	0.27
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,668.28									
\$488.09									
FORWARD FDS									
TACTICAL GROWTH FD									
ADVISOR CLASS									
FTGMAX									
On Reinvestment									
Acquired 06/04/12 L		102.54000	25.74	2,639.38		2,724.48	85.10		
Acquired 06/07/12 L		1.40500	25.88	36.35		37.33	0.98		
Acquired 06/10/13 S		15.57400	27.16	422.98		413.80	-9.18		
Reinvestments L		3.48300	25.28	87.98		82.54	4.56		
Reinvestments S		12.77700	26.25	335.46		339.49	4.03		
Total	9.54	135.77900		\$3,522.15	26.5700	\$3,607.64	\$85.49	N/A	N/A
Client Investment (Excluding Reinvestments)									
\$3,098.71									
Gain/Loss on Client Investment (Including Reinvestments)									
\$508.93									



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTDXX On Reinvestment Acquired 08/10/13 S	0.43	164.39000	1.00	164.39	1.0000	164.39	0.00	N/A	N/A
HARTFORD MUT FDS II GROWTH OPPORTUNITIES FD CL I HGDOX On Reinvestment Acquired 08/10/13 S Acquired 08/13/13 S Reinvestments S	7.25	67.59400	35.99 35.76 38.76	2,001.21 338.14 98.19	40.5600	\$2,741.81 \$2,339.35 \$402.26	\$394.07	N/A	N/A
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
IVY FDS INC ASSET STRATEGY FD CL I IVAEX On Reinvestment Acquired 08/10/13 L nc Acquired 08/04/09 L nc Acquired 08/09/11 L nc Acquired 08/10/13 S Reinvestments L m Reinvestments S	15.33	179.53100	155.57500 9.29800 2.14600 2.44300 8.98100 1.11000	20.28 20.95 24.34 28.08 24.46 31.18	3,155.06 194.75 52.23 68.81 219.21 34.61	5,021.96 300.07 69.27 78.86 289.27 35.83	1,866.90 105.32 17.04 10.25 70.06 1.22	\$2,070.79	0.60
Total									
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								\$34.82	0.60
KINETICS MUT FDS INC PARADIGM FUND INSTL CL KMPYX On Reinvestment Acquired 08/10/13 L nc Reinvestments L m Reinvestments S		54.40400 3.21300 0.44500	18.42 21.75 34.06	1,002.10 69.91 15.17		1,865.51 110.17 15.26	863.41 40.26 0.09		

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

ESTIMATED									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.27	58.06200		\$1,087.18	34.2900	\$1,990.94	\$903.76	\$15.27	0.77
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
							\$1,002.10		
							\$988.84		
AMERICAN FDS INC NEW									
CL F-1									
NW/FX									
On Reinvestment									
Acquired 08/04/12 L		34.78200	45.53	1,583.63		2,027.79	444.16		
Acquired 08/07/12 L		5.58900	47.04	281.96		324.67	62.71		
Acquired 08/10/13 S		1.37700	55.14	75.92		80.28	4.36		
Reinvestments L		0.55500	53.42	29.65		32.36	2.71		
Reinvestments S		0.89000	57.70	51.36		51.88	0.52		
Total	6.66	43.17300		\$2,002.52	58.3000	\$2,516.98	\$514.46	\$25.94	1.03
Client Investment (Excluding Reinvestments)							\$1,921.51		
Gain/Loss on Client Investment (Including Reinvestments)							\$595.47		
ARROW INVTs TR									
DWA TACTICAL FD INSTL CL									
DWTNX									
On Reinvestment									
Acquired 08/04/12 L		173.84300	7.60	1,319.69		1,791.99	472.30		
Acquired 08/10/13 S		7.02100	9.05	63.54		72.46	8.92		
Reinvestments L		3.80600	8.11	30.87		39.28	8.41		
Total	5.04	184.47000		\$1,414.10	10.3200	\$1,903.73	\$489.63	\$32.83	1.72
Client Investment (Excluding Reinvestments)							\$1,383.23		
Gain/Loss on Client Investment (Including Reinvestments)							\$520.50		
OPPENHEIMER GLOBAL FD									
CL Y									
OGLYX									
On Reinvestment									
Acquired 10/13/05 L nc		7.47400	63.95	477.95		589.18	111.23		
Acquired 10/09/06 L nc		9.31400	73.02	680.13		734.22	54.09		
Acquired 01/22/07 L nc		9.44800	74.05	699.70		744.78	45.08		
Acquired 02/08/08 L nc		15.16700	63.88	968.84		1,195.61	226.77		
Reinvestments L m		28.36800	54.09	1,534.46		2,236.25	701.79		
Reinvestments S		2.83900	76.43	217.01		223.80	6.79		

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	15.14	72.61000		\$4,578.09	78.8300	\$5,723.84	\$1,145.75	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO EQUITY SER									
EQS PATHFINDER FD CL P									
PTHPX									
On Reinvestment									
Acquired 08/08/11 L nc		1.80500	9.33	16.84		21.55	4.71		
Acquired 08/09/11 L nc		162.31100	9.66	1,567.92		1,937.89	370.07		
Acquired 08/10/13 S		10.80200	11.03	119.15		128.97	9.82		
Reinvestments L m		6.67000	10.13	67.60		79.85	12.05		
Reinvestments S		6.22900	11.70	72.89		74.37	1.48		
Total	5.93	187.81700		\$1,844.40	11.9400	\$2,242.53	\$398.13	\$31.74	1.42
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
UNIFIED SER TR									
ROOSEVELT MULT-CAP FD									
INSTL CL									
BULPX									
On Reinvestment									
Acquired 08/04/12 L		122.26262	15.11	1,847.56		2,304.65	457.09		
Acquired 08/10/13 S		3.34861	18.57	62.19		63.12	0.93		
Reinvestments S		15.43677	18.72	289.13		290.98	1.85		
Total	7.03	141.04800		\$2,198.88	18.8500	\$2,658.75	\$459.87	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
THIRD AVE TR									
VALUE FD INSTL CL									
TAVFX									
On Reinvestment									
Acquired 01/22/07 L nc		5.68600	61.36	348.90		325.64	-23.26		
Acquired 02/06/08 L nc		13.46900	54.82	739.71		771.36	31.65		
Reinvestments L m		5.43300	50.77	275.86		311.15	35.29		
Reinvestments S		0.84200	56.28	47.39		48.22	0.83		



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.85	25,43000		\$1,411.86	57.2700	\$1,456.37	\$44.51	\$48.00	3.36
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
							\$1,088.61		
							\$367.76		

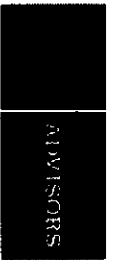
THORNBURG INV TR									
GLOBAL OPPORTUNITIES FD									
CL I									
THOUX									
On Reinvestment									
Acquired 10/18/07 L nc		109.96400	20.87	2,294.94		2,347.73	52.79		
Acquired 02/06/08 L nc		28.03500	17.32	450.92		555.85	104.93		
Acquired 08/01/09 L nc		7.83100	12.19	95.46		167.19	71.73		
Acquired 08/09/11 L nc		4.82600	14.63	70.60		103.04	32.44		
Reinvestments L m		29.56500	13.85	409.55		631.21	221.66		
Reinvestments S		1.80200	20.34	36.66		38.47	1.81		
Total	10.17	180.02300		\$3,358.13	21.3500	\$3,843.49	\$485.36	\$38.90	0.96
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
							\$2,911.92		
							\$831.57		

Total Open End Mutual Funds	100.00			\$30,738.77		\$37,801.90	\$7,063.13	\$235.00	0.62
Total Mutual Funds	100.00			\$30,738.77		\$37,801.90	\$7,063.13	\$235.00	0.62

In This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
The Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/02	Cash	LT CAP GAIN		UNIFIED SER TR ROOSEVELT MUTL-T-CAP FD INSTL CL 112913 125.97800 AS OF 11/29/13		24.72	

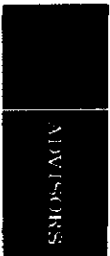


AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/02	Cash	REINVESTMENT	1.22300	UNIFIED SER TR ROOSEVELT MULTI-CAP FD INSTL CL REINVEST AT 20.220		-24.72	0.00
12/09	Cash	SHRT TRM GAIN		FORWARD FDS TACTICAL GROWTH FD ADVSR CLASS 120613 123.00200 AS OF 12/06/13		113.92	
12/09	Cash	LT CAP GAIN		FORWARD FDS TACTICAL GROWTH FD ADVSR CLASS 120613 123.00200 AS OF 12/06/13		217.23	
12/09	Cash	REINVESTMENT	8.27500	FORWARD FDS TACTICAL GROWTH FD ADVSR CLASS REINVEST AT 26.250		-217.23	
12/09	Cash	REINVESTMENT	4.34000	FORWARD FDS TACTICAL GROWTH FD ADVSR CLASS REINVEST AT 26.250		-113.92	0.00
12/10	Cash	LT CAP GAIN		OPPENHEIMER GLOBAL FD CL Y 121013 68.77100		159.53	
12/10	Cash	DIVIDEND		OPPENHEIMER GLOBAL FD CL Y 121013 68.77100		57.48	
12/10	Cash	REINVESTMENT	2.08700	OPPENHEIMER GLOBAL FD CL Y REINVEST AT 76.440		-159.53	
12/10	Cash	REINVEST DIV	0.75200	OPPENHEIMER GLOBAL FD CL Y REINVEST AT 76.440		-57.48	0.00
12/13	Cash	DIVIDEND		IVY FDS INC ASSET STRATEGY FD CL I 121213 178.42100 AS OF 12/12/13		34.61	
12/13	Cash	REINVEST DIV	1.11000	IVY FDS INC ASSET STRATEGY FD CL I REINVEST AT 31.180		-34.61	0.00

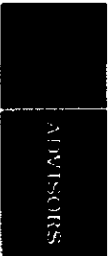


AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/16	Cash	LT CAP GAIN		FIDELITY ADVISOR MID CAP II FUND CLASS I 12/16/13 132.94900		279.19	
12/16	Cash	SHORT TRM GAIN		FIDELITY ADVISOR MID CAP II FUND CLASS I 12/16/13 119.06300		44.67	
12/16	Cash	DIVIDEND		FIDELITY ADVISOR MID CAP II FUND CLASS I 12/16/13 116.87800		2.92	
12/16	Cash	LT CAP GAIN		HARTFORD MUT FDS II GROWTH OPPORTUNITIES FD CL I 12/17/13 85.06100		98.19	
12/16	Cash	REINVESTMENT	13.85600	FIDELITY ADVISOR MID CAP II FUND CLASS I REINVEST AT 20.150		-279.19	
12/16	Cash	REINVESTMENT	2.21700	FIDELITY ADVISOR MID CAP II FUND CLASS I REINVEST AT 20.150		-44.67	
12/16	Cash	REINVEST DIV	0.14500	FIDELITY ADVISOR MID CAP II FUND CLASS I REINVEST AT 20.150		-2.92	
12/16	Cash	REINVESTMENT	2.53300	HARTFORD MUT FDS II GROWTH OPPORTUNITIES FD CL I REINVEST AT 38.770		-98.19	
12/17	Cash	LT CAP GAIN		PMCO EQUITY SER EOS PATHFINDER FD CL P 12/12/13 181.58600		40.27	0.00
12/17	Cash	SHORT TRM GAIN		PMCO EQUITY SER EOS PATHFINDER FD CL P 12/12/13 178.11000		1.38	
12/17	Cash	REINVESTMENT	3.47800	PMCO EQUITY SER EOS PATHFINDER FD CL P REINVEST AT 11.580		-40.27	
12/17	Cash	REINVESTMENT	0.11900	PMCO EQUITY SER EOS PATHFINDER FD CL P		-1.38	



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/19	Cash	DIVIDEND		THIRD AVE TR VALUE FD INSTL CL 121813 24.58800 AS OF 12/18/13		47.39	0.00
12/19	Cash	REINVEST DIV	0.84200	THIRD AVE TR VALUE FD INSTL CL REINVEST AT 56.270		-47.39	
12/26	Cash	DIVIDEND		THORNBURG INVT TR GLOBAL OPPORTUNITIES FD CL I 122413 179.38200 AS OF 12/24/13		13.55	0.00
12/26	Cash	REINVEST DIV	0.64100	THORNBURG INVT TR GLOBAL OPPORTUNITIES FD CL I REINVEST AT 21.140		-13.55	
12/27	Cash	DIVIDEND		FORWARD FDS TACTICAL GROWTH FD ADVISOR CLASS 122613 135.61700 AS OF 12/26/13		4.31	0.00
12/27	Cash	LT CAP GAIN		AMERICAN FDS INC NEW CL F-1 122713 42.28300		25.96	
12/27	Cash	DIVIDEND		AMERICAN FDS INC NEW CL F-1 122713 41.83300		25.40	
12/27	Cash	REINVEST DIV	0.16200	FORWARD FDS TACTICAL GROWTH FD ADVISOR CLASS REINVEST AT 26.530		-4.31	
12/27	Cash	REINVESTMENT	0.45000	AMERICAN FDS INC NEW CL F-1 REINVEST AT 57.690		-25.96	
12/27	Cash	REINVEST DIV	0.44000	AMERICAN FDS INC NEW CL F-1 REINVEST AT 57.690		-25.40	
							0.00

Activity detail continued

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: [REDACTED]

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/30	Cash	DIVIDEND		PIMCO EQUITY SER EOS PATRFINDER FD CL P 122713 185.18500 AS OF 12/27/13		31.24	
12/30	Cash	LT CAP GAIN		UNIFIED SER TR ROOSEVELT MULT-CAP FD INSTL CL 122713 127.20100 AS OF 12/27/13		258.52	
12/30	Cash	REINVEST DIV	2.63200	PIMCO EQUITY SER EOS PATRFINDER FD CL P REINVEST AT 11.870		-31.24	
12/30	Cash	REINVESTMENT	13.84700	UNIFIED SER TR ROOSEVELT MULT-CAP FD INSTL CL REINVEST AT 18.670		-258.52	
12/31	Cash	DIVIDEND		KINETICS MUT FDS INC PARADIGM FUND INSTL CL 123013 57.61700 AS OF 12/30/13		15.17	
12/31	Cash	REINVEST DIV	0.44500	KINETICS MUT FDS INC PARADIGM FUND INSTL CL REINVEST AT 34.120		-15.17	
							0.00

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